

XyZ Community Group inc

Receipts and Payments for the month of February 2018

| Date | expenditure/ income | Cheque/ Receipt no. | Receipts | Banking Payments | Balance | income | | | expenditure | | | | | | |
|---------------------------|--------------------------|---------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------|-----|
| | | | | | | Donations | Grants | Other | Rent | Power | Volunteer costs | Office supplies | Phone | Other | |
| 2018 | Balance brought forward | | | | 550.00 | | | | | | | | | | |
| 7/02/18 | H Waru – mileage | 120 | | 12.40 | 537.60 | | | | | | 12.40 | | | | |
| 7/02/18 | Powerco | 121 | | 45.00 | 492.60 | | | | 45.00 | | | | | | |
| 7/02/18 | Telecom | 122 | | 100.00 | 392.60 | | | | | | | | 100.00 | | |
| 15/02/18 | J Smith | r/555 | 100.00 | | 492.60 | 100.00 | | | | | | | | | |
| 18/02/18 | | r/556 | 25.00 | 125.00 | 517.60 | 25.00 | | | | | | | | | |
| 20/02/18 | Lottery grant | r/557 | 4,000.00 | 4,000.00 | 4,517.60 | 4,000.00 | | | | | | | | | |
| 28/02/18 | Petty Cash Reimbursement | 123 | | 41.80 | 4,475.80 | | | | | | | 21.80 | | 20.00 | |
| 28/02/18 | Interest | b/s | 6.20 | 6.20 | 4,482.00 | | | 6.20 | | | | | | | |
| 15/02/18 | Bank fees | b/s | | 3.00 | 4,479.00 | | | | | | | | | | \$3 |
| 25/02/18 | Rent | a/p | | 200.00 | 4,279.00 | | | | 200.00 | | | | | | |
| Total | Total for month | | 4,131.20 | 402.20 | | 125.00 | 4,000.00 | 6.20 | 200.00 | 45.00 | 12.40 | 21.80 | 100.00 | 23.00 | |
| <i>Add last month ytd</i> | | 4,760.35 | | 5,390.75 | 1,452.00 | 3,000.00 | 308.35 | 2,000.00 | 380 | 960 | 424 | 875 | 751.75 | | |
| Total year to date | | 8,891.55 | | 5,792.95 | 1,577.00 | 7,000.00 | 314.55 | 2,200.00 | 425.00 | 972.40 | 445.80 | 975.00 | 774.75 | | |